City main account checks dated December 6, 2024, numbered 107879 to 107957 totaling $302,585.03, 8 EFTs totaling $222,400.99, and 103 payroll EFTs totaling $204,414.38 for a grand total of $729,400.40, have been reviewed and authorized for distribution by the City Manager.

As of December 6, 2024, the unaudited cash balance is $1,494,951.66.

CASH POSITION - CITY OF CAPITOLA
December 6, 2024

		12/6/2024
General Fund (1)	$	(5,553,213.44)
Payroll Payables	$	4,304.69
Contingency Reserve Fund	$	2,364,345.66
PERS Contingency Fund	$	1,154,274.68
Emergency Reserve Fund	$	1,631,505.54
Facilities Reserve Fund	$	282,714.09
Capital Improvement Fund	$	206,620.53
Stores Fund	$	51,631.33
Information Technology Fund	$	432,203.24
Equipment Replacement	$	367,426.08
Self-Insurance Liability Fund	$	(122,381.09)
Workers' Comp. Ins. Fund	$	119,634.29
Compensated Absences Fund	$	555,886.06
TOTAL AVAILABLE GENERAL FUNDS	$	1,494,951.66

(1) December 6th balance includes $4.92 million non-current investments

12/9/24

Jamie Goldstein, City Manager — Date

Jim Malberg, City Treasurer — Date

City of Capitola

City Checks Issued December 6, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Amount	Transaction Amount
107879	12/06/2024			CSW-STUBER-STROEH ENGINEERING GROUP INC		$31,692.85
	Invoice	Date	Description		Amount	
	2410135	10/31/2024	Cliff Drive Resiliency Project Services thru 10.6.24		$30,124.86	
	2410127	10/31/2024	Stockton Ave Bridge Debris Mitigation Services through 10.6.24		$1,567.99	
		1200 - Capital Improvement Fund				
107880	12/06/2024			A TOOL SHED		$720.80
	Invoice	Date	Description		Amount	
	1721654-5	11/25/2024	Electric lift, equipment trailer, hitch, chains		$720.80	
107881	12/06/2024			ABRAHAM CAMACHO		$99.66
	Invoice	Date	Description		Amount	
	AC112724	11/27/2024	Impaired Driving Enforcement Course Reimbursement (POST)		$99.66	
107882	12/06/2024			AFLAC		$2,797.71
	Invoice	Date	Description		Amount	
	127533	11/29/2024	November supplemental insurance		$2,797.71	
		1001 - Payroll Payables				
107883	12/06/2024			ALEXANDER PEDERSEN		$250.00
	Invoice	Date	Description		Amount	
	AP120324	12/03/2024	Digital Reading Hardware Reimbursement		$250.00	
107884	12/06/2024			AMAZON CAPITAL SERVICES		$2,081.47
	Invoice	Date	Description		Amount	
	14R4-QDYJ-4GXQ	11/20/2024	Picture frame		$19.59	
	1QDR-TMPF-HL1P	11/21/2024	iPhone charger, ethernet cable, wireless keyboard		$75.91	
	1LFR-RDNL-TCDX	11/22/2024	Picture frame		$15.14	
	1MCJ-46QM-77VX	11/23/2024	Office name plate		$15.07	
	1CXD-DT6T-RPX4	11/25/2024	Personalized name tag badges		$45.72	
	1GWX-NHKV-3C7P	11/25/2024	Batteries, camper cover		$201.61	
	1VMM-NGD1-YMVW	11/27/2024	Work boots, flashlight		$192.03	
	19HL-CWG1-1J6M	11/27/2024	Covid rapid tests		$194.80	
	1MLJ-C4V4-37M1	12/02/2024	Multipurpose paper		$76.29	
	1KTD-K9WN-41CC	11/27/2024	Afterschool supplies		$130.46	
	1FRM-RX6W-3VK1	12/03/2024	File Organizer, Dry Erase Board and Paper Clips Holder		$123.89	
	1DV7-FKDV-CYG3	11/26/2024	Standing Desk, Cable Management Organizer and Dry Erase Bo		$427.23	
	1G4H-7QMR-3XGD	11/20/2024	Desk Dry Erase Board		$29.42	
	1J96-QMMG-HT1R	11/21/2024	Document Holder, Cork Board and Weekly Planner		$70.26	
	1KLC-L499-49W6	11/20/2024	Plastic Storage Bins and Document Holder		$57.75	
	1LVJ-13XY-3D9N	11/25/2024	Cubicle Desk Divider		$144.96	
	1NYV-FYDL-4PRJ	12/02/2024	USB Port Splitter		$21.79	
	1P9M-1Y96-3CRY	12/02/2024	Patrol Vehicle Cargo Liner		$68.62	
	1RPY-33C6-VMX1	11/27/2024	Photo Backdrop and Ring Lights		$70.82	
	1TLK-JVX7-VCXY	11/22/2024	Desk Dry Erase Board		$26.15	

City Checks Issued December 6, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name			Transaction Amount
	1XXR-FML9-4QQL	12/02/2024	Document Padfolio			$43.59	
	1339-JNNC-JHRQ	11/21/2024	Chalk Markers for Dry Erase Board			$8.58	
	1LYG-H17H-4VWR	12/03/2024	Calendar			$21.79	
		1000 - General Fund			$1,922.98		
		2210 - ISF - Stores Fund			$82.58		
		2211 - ISF - Information Technology			$75.91		
107885	12/06/2024			AMERICAN RED CROSS TRAINING SERVICES			$76.00
	Invoice	Date	Description			Amount	
	22729975	10/09/2024	CPR Training			$76.00	
107886	12/06/2024			AMSOIL INC.			$705.17
	Invoice	Date	Description			Amount	
	23056234	11/15/2024	Sales Order			$705.17	
107887	12/06/2024			APTOS LANDSCAPE SUPPLY INC.			$194.91
	Invoice	Date	Description			Amount	
	646272	11/27/2024	Pathway bark			$194.91	
107888	12/06/2024			AXCIENT			$140.00
	Invoice	Date	Description			Amount	
	FY24INEFI187669	11/30/2024	November AppAssure storage			$140.00	
		2211 - ISF - Information Technology					
107889	12/06/2024			B & B SMALL ENGINE REPAIR			$326.93
	Invoice	Date	Description			Amount	
	34777	11/20/2024	Chain loops, bar oil			$218.06	
	35249	11/26/2024	Chain loops			$108.87	
107890	12/06/2024			BECKY ADAMS			$146.25
	Invoice	Date	Description			Amount	
	BA112424	11/24/2024	Instructor payment			$146.25	
107891	12/06/2024			BENEFIT COORDINATORS CORP.			$5,996.90
	Invoice	Date	Description			Amount	
	B0G3M9	11/01/2024	November dental & vision insurance			$5,996.90	
		1001 - Payroll Payables					
107892	12/06/2024			BERRY, DUNN, McNEIL & PARKER LLC			$7,516.42
	Invoice	Date	Description			Amount	
	453693	11/12/2024	Project Planning & Management Services			$7,516.42	

City of Capitola

City Checks Issued December 6, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107893	12/06/2024			BRIAN LEE		$4,044.97
	Invoice	Date	Description		Amount	
	BL120424	11/25/2024	BIA Reimbursement		$4,044.97	
		1321 - BIA - Capitola Village-Wharf BIA				
107894	12/06/2024			BURKE WILLIAMS AND SORENSEN LLP		$357.50
	Invoice	Date	Description		Amount	
	331707	11/14/2024	October Litigation Legal Services		$357.50	
107895	12/06/2024			CALE AMERICA INC.		$2,114.51
	Invoice	Date	Description		Amount	
	183273	11/27/2024	November 2024 Active Meters		$2,114.51	
107896	12/06/2024			CAPITOLA POLICE DEPARTMENT		$92.00
	Invoice	Date	Description		Amount	
	2025-00000017	11/21/2024	Special Event Permit Application Fee		$92.00	
		1321 - BIA - Capitola Village-Wharf BIA				
107897	12/06/2024			CAPITOLA-SOQUEL CHAMBER OF COMMERCE		$14,324.76
	Invoice	Date	Description		Amount	
	CSCC112624	11/26/2024	FY24/25 Q1 TOT		$14,324.76	
		1305 - Restricted TOT				
107898	12/06/2024			CHLOE WOODMANSEE		$443.33
	Invoice	Date	Description		Amount	
	CW112724	11/27/2024	CALPELRA conference travel reimbursement		$443.33	
107899	12/06/2024			CIVICPLUS LLC		$3,000.00
	Invoice	Date	Description		Amount	
	324177	11/30/2024	AudioEye Managed Website ADA Compliance		$3,000.00	
		2211 - ISF - Information Technology				
107900	12/06/2024			CLEAN BUILDING MAINTENANCE CO.		$5,821.92
	Invoice	Date	Description		Amount	
	35689	11/30/2024	November janitorial services		$5,821.92	
107901	12/06/2024			CODE PUBLISHING COMPANY		$350.50
	Invoice	Date	Description		Amount	
	GCI0015944	11/21/2024	Municipal code web update		$350.50	
107902	12/06/2024			COUNTY OF SANTA CRUZ MEDICRUZ PROGRAM		$208.00
	Invoice	Date	Description		Amount	
	11728	11/14/2024	FY24/25 July - September Blood Alcohol Lab Tests		$208.00	

City Checks Issued December 6, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Amount	Transaction Amount
107903	12/06/2024			CRAIG FEENEY		$1,459.20
	Invoice	Date	Description		Amount	
	182	11/19/2024	Community Room heater maintenance , IT room work		$1,459.20	
107904	12/06/2024			CREATIVE SERVICES OF NEW ENGLAND		$1,238.90
	Invoice	Date	Description		Amount	
	C24-28897	11/27/2024	Junior Officer Plastic Badges and Badge Stickers		$1,238.90	
107905	12/06/2024			CSMFO		$1,695.00
	Invoice	Date	Description		Amount	
	200025961	11/20/2024	CSMFO Annual Conference - Luis		$565.00	
	200025960	11/20/2024	CSMFO Annual Conference - Leda		$565.00	
	200026031	11/22/2024	CSMFO Annual Conference - Kathryn		$565.00	
107906	12/06/2024			ELEVATOR SERVICE COMPANY INC.		$210.00
	Invoice	Date	Description		Amount	
	49345	12/01/2024	Quarterly lube and inspection		$210.00	
107907	12/06/2024			EXCEEDIO		$9,378.50
	Invoice	Date	Description		Amount	
	16434	12/01/2024	Community Center IT Services		$304.11	
	16435	12/01/2024	December IT services		$9,074.39	
		2211 - ISF - Information Technology				
107908	12/06/2024			FLYERS ENERGY LLC		$161.37
	Invoice	Date	Description		Amount	
	CFS-4082618	11/30/2024	Card processing		$161.37	
107909	12/06/2024			GIGGLES N WIGGLES		$202.50
	Invoice	Date	Description		Amount	
	102524	10/25/2024	Camp Capitola field trip		$202.50	
107910	12/06/2024			GINA ENRIQUEZ		$5,803.70
	Invoice	Date	Description		Amount	
	GE112424	11/24/2024	Instructor payment		$5,803.70	
107911	12/06/2024			GRAINGER		$76.52
	Invoice	Date	Description		Amount	
	9313790298	11/12/2024	Neutral floor cleaner		$76.52	

City Checks Issued December 6, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107912	12/06/2024			HD SUPPLY FORMERLY HOME DEPOT PRO		$2,135.75
	Invoice	Date	Description		Amount	
	836682179	11/19/2024	Cleaning supplies		$2,135.75	
107913	12/06/2024			HEIDI MICHELLE WOODMANSEE		$1,040.00
	Invoice	Date	Description		Amount	
	HW112424	11/24/2024	Instructor payment		$1,040.00	
107914	12/06/2024			HINDERLITER DELLAMAS AND ASSOCIATES		$1,408.03
	Invoice	Date	Description		Amount	
	SIN045065	10/31/2024	October TOT and STR admin fees		$1,408.03	
107915	12/06/2024			HOME DEPOT CREDIT SERVICES		$1,458.91
	Invoice	Date	Description		Amount	
	1511055	11/21/2024	Flood lights		$991.36	
	2632552	11/20/2024	Pipe, farm hose, duct tape, utility pump, bucket, gap filler		$271.39	
	0611935	11/22/2024	Cord protect, extension cord		$81.41	
	4610954	11/18/2024	Satin base		$43.33	
	3510608	11/19/2024	Tool box		$28.40	
	3510556	11/19/2024	Cutoff disc, roller w frame		$43.02	
107916	12/06/2024			INTERNATIONAL BRONZE PLAQUE COMPANY		$1,225.00
	Invoice	Date	Description		Amount	
	24-70347	08/15/2024	Memorial Plaques		$1,225.00	
107917	12/06/2024			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC		$446.37
	Invoice	Date	Description		Amount	
	50296718	12/03/2024	Auto batteries		$446.37	
107918	12/06/2024			JIM MALBERG - PETTY CASH CUSTODIAN		$418.54
	Invoice	Date	Description		Amount	
	PC120624	12/06/2024	Petty cash expenses September - December		$418.54	
		1000 - General Fund		$365.54		
		1200 - Capital Improvement Fund		$53.00		

City of Capitola

City Checks Issued December 6, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107919	12/06/2024			KBA Document Solutions LLC		$11.43
	Invoice	Date	Description		Amount	
	55Y1498656	12/03/2024	Monthly copier usage charges		$11.43	
		2211 - ISF - Information Technology				
107920	12/06/2024			KIM MOLLOY		$388.97
	Invoice	Date	Description		Amount	
	KM111424	11/14/2024	Plein Air supplies reimbursement		$388.97	
107921	12/06/2024			KIMLEY HORN AND ASSOCIATES INC		$57,865.00
	Invoice	Date	Description		Amount	
	30072629	10/31/2024	41st Avenue Multimodal Corridor Improvements through 10.31.2		$55,985.00	
	30053116	10/31/2024	Bay Ave / Hill St intersection analysis services thru 10.31.24		$1,880.00	
		1200 - Capital Improvement Fund				
107922	12/06/2024			LABORMAX STAFFING		$3,941.73
	Invoice	Date	Description		Amount	
	26-418187	11/22/2024	Public works seasonal labor 11/19 - 11/22		$2,098.29	
	26-419424	11/29/2024	Public works seasonal labor 11/25 - 11/29		$1,843.44	
107923	12/06/2024			LAURA ALIOTO		$656.25
	Invoice	Date	Description		Amount	
	LA120324	12/03/2024	Instructor payment		$656.25	
107924	12/06/2024			LINDE GAS & EQUIPMENT INC.		$207.24
	Invoice	Date	Description		Amount	
	46496118	11/22/2024	Acetylene rental		$207.24	
107925	12/06/2024			LIUNA PENSION FUND		$1,747.20
	Invoice	Date	Description		Amount	
	FW0394	11/29/2024	LIUNA pension dues - November		$1,747.20	
		1001 - Payroll Payables				

City of Capitola

City Checks Issued December 6, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107926	12/06/2024			MICHAEL KILROY		$4,020.00
	Invoice	Date	Description		Amount	
	MK110524	11/05/2024	Education reimbursement		$4,020.00	
107927	12/06/2024			MID COUNTY AUTO SUPPLY		$471.55
	Invoice	Date	Description		Amount	
	M-2790209	11/21/2024	Engine mount		$81.86	
	M-2794318	11/25/2024	Wiper blades		$218.74	
	M-2794391	11/25/2024	Wiper blade		$53.84	
	M-2794951	11/26/2024	Wiper blades		$117.11	
107928	12/06/2024			MISSION LINEN SUPPLY		$569.29
	Invoice	Date	Description		Amount	
	522789363	11/20/2024	Fleet towels, uniform cleaning		$41.83	
	522789364	11/20/2024	Corp. Yard linen service		$112.10	
	522838068	11/27/2024	Fleet towels, uniform cleaning		$41.83	
	522838069	11/27/2024	Corp. Yard linen service		$142.27	
	522814111	11/25/2024	Community Center mop and mat service		$77.33	
	522859673	12/04/2024	Fleet towels, uniform cleaning		$41.83	
	522859674	12/04/2024	Corp. Yard linen service		$112.10	
107929	12/06/2024			MONTEREY BAY ANALYTICAL SERVICES INC		$100.00
	Invoice	Date	Description		Amount	
	241123-002	11/26/2024	Soquel Creek water quality testing		$100.00	
107930	12/06/2024			NATIONAL TESTING NETWORK, INC		$7.50
	Invoice	Date	Description		Amount	
	16723	10/28/2024	Finance Charge on Overdue Balance		$7.50	
107931	12/06/2024			NEW PIG CORPORATION		$2,781.71
	Invoice	Date	Description		Amount	
	24504974-00	11/20/2024	Drain cover		$2,137.92	
	4368149-00	11/20/2024	Absorbent mat pad		$643.79	
107932	12/06/2024			NICHOLE BRYANT LEBLOND		$350.38
	Invoice	Date	Description		Amount	
	NB112224	11/22/2024	Afterschool snacks reimbursement		$350.38	

City Checks Issued December 6, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107933	12/06/2024			NORTH BAY FORD		$99.61
	Invoice	Date	Description		Amount	
	294207	11/18/2024	Coil assembly		$99.61	
107934	12/06/2024			O'REILLY AUTO PARTS		$43.96
	Invoice	Date	Description		Amount	
	2763-478057	11/15/2024	Core charge		$43.96	
107935	12/06/2024			OLIVE SPRINGS QUARRY INC.		$558.19
	Invoice	Date	Description		Amount	
	153612	11/25/2024	RS1 oil, sand mix		$558.19	
107936	12/06/2024			OUTDOOR SUPPLY HARDWARE		$810.55
	Invoice	Date	Description		Amount	
	A36934	11/20/2024	Bulk fasteners		$60.03	
	A34264	11/15/2024	Screwdriver, cord line, birdbath, utility knife, caulk gun		$242.31	
	A36840	11/20/2024	Cable clamp, screw eye		$41.25	
	A36342	11/19/2024	Chisel, axe		$102.71	
	A33865	11/14/2024	Planting mix		$32.67	
	A33392	11/13/2024	Hook rack, cable tie		$95.88	
	A36850	11/20/2024	Timber oil		$127.84	
	A40536	11/27/2024	Chisel set, drill bits		$26.12	
	A36410	11/19/2024	Blue poly tarp		$81.74	
107937	12/06/2024			PALACE BUSINESS SOLUTIONS		$86.99
	Invoice	Date	Description		Amount	
	2392361-0	12/03/2024	Calendar, paper clips, pen refill		$77.71	
	2393013-0	12/04/2024	Certificate border		$9.28	
		1000 - General Fund		$77.71		
		2210 - ISF - Stores Fund		$9.28		
107938	12/06/2024			PHOENIX GROUP INFORMATION SYSTEMS		$8,029.31
	Invoice	Date	Description		Amount	
	102024070	11/18/2024	October 2024 Citation Processing		$8,029.31	

City of Capitola

City Checks Issued December 6, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107939	12/06/2024			PITNEY BOWES	$2,241.99
	Invoice	Date	Description	Amount	
	PB111924	11/19/2024	City Hall postage machine refill	$2,241.99	
		2210 - ISF - Stores Fund			
107940	12/06/2024			ROYAL WHOLESALE ELECTRIC	$24.64
	Invoice	Date	Description	Amount	
	7719-1045696	11/22/2024	Blank cover	$24.64	
107941	12/06/2024			RYDIN DECAL	$3,310.49
	Invoice	Date	Description	Amount	
	PS-INV125024	11/18/2024	2025 Parking Permits	$3,310.49	
107942	12/06/2024			SAFELITE FULFILLMENT, INC	$600.85
	Invoice	Date	Description	Amount	
	03727-004534	12/03/2024	Rain sensor, adhesive	$600.85	
107943	12/06/2024			SAN LORENZO LUMBER	$680.68
	Invoice	Date	Description	Amount	
	55-0928913	11/22/2024	Lumber	$424.01	
	55-0928917	11/22/2024	Screws	$10.34	
	55-0929993	12/02/2024	Lumber	$178.78	
	55-0930118	12/03/2024	Lumber	$67.55	
107944	12/06/2024			SANTA CRUZ LIVE SCAN INC.	$120.00
	Invoice	Date	Description	Amount	
	25334	12/01/2024	New hire live scan	$60.00	
	25299	11/01/2024	New hire live scan	$60.00	
107945	12/06/2024			SERVPRO OF PALO ALTO	$1,816.21
	Invoice	Date	Description	Amount	
	4964	11/22/2024	Bio Remediation for 161 & 162 on 10/28/2024	$1,816.21	

City of Capitola

City Checks Issued December 6, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107946	12/06/2024			SOQUEL CREEK WATER DISTRICT		$633.64
	Invoice	Date	Description		Amount	
	10-16317-0112524	11/25/2024	10-16317-00 420 Capitola Ave. water		$344.05	
	10-16315-0112524	11/25/2024	10-16315-00 504 Beulah Dr. water		$102.04	
	10-16316-0112524	11/25/2024	10-16316-00 426 Capitola Ave. water		$187.55	
107947	12/06/2024			SPECTRUM BUSINESS		$5,447.60
	Invoice	Date	Description		Amount	
	170005701112124	11/21/2024	December internet service		$5,447.60	
		1000 - General Fund		$3,317.41		
		2211 - ISF - Information Technology		$2,130.19		
107948	12/06/2024			STAPLES ADVANTAGE		$112.13
	Invoice	Date	Description		Amount	
	6017983204	11/26/2024	Copier Paper, Tape and Magnets		$112.13	
107949	12/06/2024			STATE WATER RESOURCES CONTROL BOARD		$7,279.00
	Invoice	Date	Description		Amount	
	SW-0296727	11/20/2024	Annual Permit Fee FY24/25		$7,279.00	
107950	12/06/2024			T MOBILE		$379.60
	Invoice	Date	Description		Amount	
	TM112124	11/21/2024	November cell phone usage - acct # 989440968		$336.00	
	TM112124-2	11/21/2024	November cell phone usage - acct # 947590665		$43.60	
107951	12/06/2024			TPX COMMUNICATIONS		$1,423.74
	Invoice	Date	Description		Amount	
	183101907-0	11/23/2024	November phone service		$1,423.74	
		1000 - General Fund		$783.69		
		2211 - ISF - Information Technology		$640.05		
107952	12/06/2024			TRANSPORTATION ALLIANCE BANK INC.		$2,643.88
	Invoice	Date	Description		Amount	
	686854	11/20/2024	Pub meter, filter		$2,643.88	
		1310 - Gas Tax				

City Checks Issued December 6, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107953	12/06/2024			UNITED WAY OF SANTA CRUZ COUNTY	$30.00
	Invoice	Date	Description	Amount	
	UW112924	11/29/2024	November United Way contributions	$30.00	
		1001 - Payroll Payables			
107954	12/06/2024			US BANK EQUIPMENT FINANCE	$174.40
	Invoice	Date	Description	Amount	
	543170708	11/24/2024	City Hall Copier Lease	$174.40	
		2210 - ISF - Stores Fund			
107955	12/06/2024			US BANK PARS Acct 6746022400	$661.07
	Invoice	Date	Description	Amount	
	PARS112924	11/29/2024	PARS contributions PPE 11/23/24	$661.07	
		1001 - Payroll Payables			
107956	12/06/2024			VISIT SANTA CRUZ COUNTY	$80,049.73
	Invoice	Date	Description	Amount	
	VSCC112624	11/26/2024	FY24/25 Q1 TMD	$80,049.73	
107957	12/06/2024			ZEP SALES & SERVICE	$347.67
	Invoice	Date	Description	Amount	
	9010561124	12/02/2024	Zep write away graffiti cleaner	$347.67	
Type Check Totals:					$302,585.03
EFT					
1837	12/01/2024			CalPERS Health Insurance	$81,967.75
	Invoice	Date	Description	Amount	
	1002785805	11/14/2024	December health insurance	$81,967.75	
		1000 - General Fund		$4,316.27	
		1001 - Payroll Payables		$77,651.48	
1838	12/02/2024			CalPERS Member Services Division	$67,969.78
	Invoice	Date	Description	Amount	
	1002787137-40	11/29/2024	PERS contributions PPE 11/23/24	$67,969.78	
		1000 - General Fund		$0.05	
		1001 - Payroll Payables		$67,969.73	
1839	12/02/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	$12,669.80
	Invoice	Date	Description	Amount	
	0-190-636-688	11/29/2024	State tax PPE 11/23/24	$12,669.80	
		1001 - Payroll Payables			

City of Capitola

City Checks Issued December 6, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
1840	12/02/2024			INTERNAL REVENUE SERVICE		$40,854.78
	Invoice	Date	Description		Amount	
	71120581	11/29/2024	Federal taxes & Medicare PPE 11/23/24		$40,854.78	
		1001 - Payroll Payables				
1841	12/02/2024			STATE DISBURSEMENT UNIT		$1,469.06
	Invoice	Date	Description		Amount	
	50494649	11/29/2024	Employee garnishments PPE 11/23/24		$1,469.06	
		1001 - Payroll Payables				
1842	12/02/2024			VOYA FINANCIAL		$10,167.26
	Invoice	Date	Description		Amount	
	VOYA112924	11/29/2024	Employee 457 contributions PPE 11/23/24		$10,167.26	
		1001 - Payroll Payables				
1843	11/25/2024			WEX HEALTH INC.		$135.00
	Invoice	Date	Description		Amount	
	0002044205-IN	10/31/2024	October COBRA and FSA admin.		$135.00	
1844	11/26/2024			WELLS FARGO BANK		$7,167.56
	Invoice	Date	Description		Amount	
	WF110324	11/03/2024	October credit card charges		$7,167.56	
		1000 - General Fund			$6,711.18	
		1200 - Capital Improvement Fund			$456.38	

Type EFT Totals: $222,400.99

Checks	**79**	**$302,585.03**
EFTs	**8**	**$222,400.99**
All	**87**	**$524,986.02**

Payroll Totals

Checks	**0**	**$0.00**
EFTs	**103**	**$204,414.38**
All	**103**	**$204,414.38**

Grand Totals:

Checks	**79**	**$302,585.03**
EFTs	**111**	**$426,815.37**
All	**190**	**$729,400.40**